

G. P. HOUSING PRIVATE LIMITED
19T, Baishnabghata Bye Lane, Kolkata -700 047
Balance Sheet As On 31st March, 2016

Particulars	Note No.	As at 31st March, 2016 Rs.	As at 31st March, 2015 Rs.
A EQUITY AND LIABILITIES			
1 Shareholders' funds			
(a) Share capital	1	10,00,000.00	10,00,000.00
(b) Reserves and surplus	2	13,12,430.50	11,21,124.50
2 Non-current liabilities			
(a) Long-term borrowings	3	1,85,188.00	4,10,313.00
(b) Deferred tax liabilities (net)			-
3 Current liabilities			
(a) Short Term Borrowings	4	2,25,125.00	2,02,506.00
(b) Trade payables	5	23,51,420.00	35,19,354.00
(c) Other current liabilities	6	2,62,84,028.00	2,93,79,735.00
(d) Short-term provisions	7	24,66,372.00	8,87,542.00
TOTAL		3,38,24,563.50	3,65,20,574.50
B ASSETS			
1 Non-current assets			
(a) Fixed assets			
(i) Tangible assets	8	6,12,366.00	7,30,697.00
(b) Deferred tax Assets (net)	9	1,09,364.00	84,469.00
(c) Long Term Loans & Advance	10	74,30,575.00	75,20,810.00
2 Current assets			
(b) Inventories	11	2,24,75,500.00	2,18,17,670.00
(c) Cash and cash equivalents	12	19,26,320.50	52,45,319.50
(d) Short-term loans and advance	13	12,70,438.00	8,50,324.00
(d) Other Current Asset	14	-	2,71,285.00
TOTAL		3,38,24,563.50	3,65,20,574.50

Accompanying Notes and Significant Accounting Policies (Note No. 15) forming part of the financial statements.

In terms of our report attached.

For **G. SIKDAR & CO.**

CHARTERED ACCOUNTANTS

FRN. 322412E

G. SIKDAR
PARTNER
MNO. 052392



FOR AND ON BEHALF OF BOARD OF DIRECTORS

Prasanta Ghosh
Director
DIN: 03576401

Gopal Kundu
Director
DIN: 00733991

Place: Kolkata
Date: 24/08/2016